

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
 Week of 04/20/2012

	Payee	Description	Amount
City:	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,450.64
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	9,740.61
	NYS Dept of Labor	1st quarter unemployment direct costs - all city departments	8,129.03
	New England Organics	143.75 tons of sludge hauling to Coventry, Vt. Landfill - March 2012 - WPCP	6,872.69
	Holland Company	Water Filtration Plant chemical 30,849 WP Polyaluminum Hydroxychlorosulfate - March 2012	5,923.01
	Future Environment Designs	OSHA confined space and O&M (safety & asbestos handling) training - DPW - Apr	5,667.50
	Atlantic Detroit Diesel Allison LLC	Repairs to Station #2 generator - Fire Dept. - March 2012	4,169.47
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - 1 month	3,933.69
	Carol A. Jolly dba Jolly Good Ent.	Thermo-snack bags and banners - 2012 Half-Marathon - Rec Complex - Mar 2012	3,383.65
	Ryan M. Chapple	Plumbing and bathroom upgrade at station #1 - Fire Dept. - March 2012	2,910.00
	Vaincourt Fuels	Gasoline purchases 615.1gallons - Police Dept. - April 2012	2,162.02
	HealthNow NY	February 2012 PGP charges for all City depts.	2,156.58
	Northeast Mailing Systems	Satori software for bulk/CASS certified mail - Data Processing - April 2012	1,725.00
	City Chamberlain - T&A Acct.	193 delinquent tax parcel redemptions (\$5.00 each) plus PD travel advance \$700	1,647.00
	Esposito & Sons Freight Lines, Inc.	Preventative maintenance for brakes/filters #282 & filters #284- Fire Dept. - March 2012	1,603.80
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - March 2012	1,451.13
	Nextel Partners	March 2012 cell phone charges for all City departments - \$761.87 assets seizure	1,349.20
	Wright Express (Exxon-Mobile)	Fuel for City vehicles - Bldg. Insp. & Recreation - March 2012 usage	1,264.72
	Others - 53 total others	Various	11,186.84
		Total City	90,726.58
MLD:	New York Power Authority	Electrical power purchases for March 2012	624,491.49
	New York Municipal Power Agency	Electrical power transmission charges for March 2012	137,751.00
	GrayCo Electric Inc.	Electrical services for service upgrade at Water Filtration Plant - March 2012	11,081.57
	Wolter-Summit Contracting LLC	IEEP project costs 2 projects: 8 Sara Ct. and 20 Cogan Ave.	5,598.50
	Wells Communication	7 portable radios with desktop chargers - April 2012	4,929.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,813.35
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	1,515.01
	E.J. Brooks	Dual channel red & blue padlock seals - safety materials - March 2012	888.94
	Others - 10 others	Various	2,178.95
		Total MLD	791,247.81
Specials:	Special Revenue	Lacey/B&E \$6.3k home grant \$6.5k; KAS, Inc. home program delivery (pd) \$.5k	7,049.00
		Total Specials	7,049.00
	Total with Inter-Fund Transfers		\$ 889,023.39
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 889,023.39
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	252	278
	Base Hourly & Salary	179,931.83	\$ 3,091,606.16
	Overtime, Standby & Shift Differentials	17,137.50 9.52%	235,235.32 7.61%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin)	44,976.33 25.00% 505,309.30 16.34%
	Sick Leave	3,429.76 1.91%	129,063.94 4.17%
	Longevity - AFSCME weekly \$2.5k	2,307.80 1.28%	39,252.10 1.27%
	Higher Class Pay	1,885.72 1.05%	13,263.76 0.43%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	-	23,057.18 0.75%
	Clothing Allowance - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)	102,019.14 3.30%
	Retroactive Pay	-	- 0.00%
	Grand Total	\$ 249,668.94	\$ 4,138,806.90
	Overtime, Standby & Shift Diff	Police 5,509.50 32.15%	\$ 84,380.25 35.87%
		DPW 1,607.53 9.38%	45,790.63 19.47%
		Fire 4,638.34 27.07%	42,594.67 18.11%
		MLD 2,743.01 16.01%	30,404.80 12.93%
		WPCP 1,765.52 10.30%	20,773.34 8.83%
		Other City Depts. 873.60 5.10%	11,205.28 4.76%
		Library - 0.00%	86.35 0.04%
	Overtime, Standby & Shift Diff - by depart.	\$ 17,137.50	\$ 235,235.32

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 4/20/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	71,187.86	84,380.25	(13,192.39)
DPW	216,335.00	65,533.73	45,790.63	19,743.10
Fire	240,000.00	72,702.50	42,594.67	30,107.83
MLD	154,465.00	46,791.63	30,404.80	16,386.83
WPCP	79,023.00	23,938.21	20,773.34	3,164.87
Other City	39,904.00	12,088.00	11,205.28	882.72
Library	<u>3,500.00</u>	<u>1,060.24</u>	<u>86.35</u>	<u>973.89</u>
Total	<u><u>968,227.00</u></u>	<u><u>293,302.17</u></u>	<u><u>235,235.32</u></u>	<u><u>58,066.85</u></u>